

DRAFT 09/16/03
SBT TEST #6 - 2003

TAXPAYER'S FEIN: 38-6000000

FORMS REQUIRED: C-8000 C-8010AGR C-8000ITC
C-8000KC C-8009 (2)

MICHIGAN SINGLE BUSINESS TAX INFORMATION: Alternative Signature:
Customer Service Number (CSN) S6B49W3K
Prior Gross Receipts \$500,000
FEIN 38-6000000

Updated
8/26/03

The tax liability for prior year, tax year-end 200212, is zero. Therefore, no underpayment of estimate penalty or interest will be calculated on this test 6 scenario.

C-8000

Line 1 Beginning Date of 200301 and Ending Date of 200312

Line 2 Name: Goods to Go Inc.
DBA:
Address: 6666 Air Freight Road
Lansing, MI 48922

Line 4 Box is checked

Line 5 FEIN of 38-6000000

Updated 8/29/03

Line 6 *Discontinued enter effective date of 2003-12-31*

Line 7 Business Start Date of 1993-06-05.

Line 8 Principal Business Activity is Wholesale Trade.

Line 9 Organization Type is S-Corporation.

Line 10 Gross Receipts of \$620,558.

Line 11 Business Income of \$158,937.

Line 12 Sales, wages and other payments to employees of \$184,009.

Line 13 Employee insurance plans of \$13,602.

Line 16 Total Compensation of \$197,611.

DRAFT 09/16/03
SBT TEST #6 - 2003

Line 17	Depreciation and other write-off of tangible assets of \$57,526.
Line 19	Single business tax of (\$8,039).
Line 20	Dividends, interest and royalty expenses of \$2,288.
Line 26	Total Additions of \$51,775.
Line 27	Subtotal of \$408,323.
Line 28	Dividends, interest and royalty income included in business income of \$33,067.
<u>Line 30</u>	Account Number is 55-5555555 Income is \$57,786.
Line 31	Total Subtractions of \$90,853.
Line 32	Tax Base of \$317,470.
Line 34	Amount from line 32 or 33 of \$317,470.
Line 36	Adjusted Tax Base before loss deduction of \$317,470.
Line 38	Adjusted Tax Base before statutory exemption of \$317,470.
Line 40	Adjusted Tax Base of \$317,470.
Line 42	Taxable Base of \$317,470.
Line 43	Tax Before All Credits of \$6,031.
Line 44	Tax After Investment Tax Credit of \$5,116.
Line 45	Tax After Small Business Credit or Contribution Credits of \$2,986.
Line 46	Unincorporated/S-corp. credit of \$298.
Line 48	Total of lines 46 and 47 equals \$298.

DRAFT 09/16/03
SBT TEST #6 - 2003

Line 49 Tax After Nonrefundable Credits of \$2,688.

Line 50 Overpayment credited from 2002 of \$2,000.

Line 54 Total of lines 50-53 equals \$2,000.

Line 55 Tax Due of \$688.

Line 58 Payment Due of \$688.

Line 62 Pay this amount of \$688.

Taxpayer's Declaration

"No" Box is checked. Treasury is not authorized to discuss the return with the preparer.

C-8010AGR

Line 1 Name: Goods to Go Inc.

Line 2 FEIN: 38-6000000

Line 3

Row a Account Number is 38-6000000
Name is Goods to Go Inc.
Column A is \$620,558.
Column C is \$42,188.
Column D is \$662,746.

Row b Account Number is 88-8888888
Name is Mattie Material
Column A is \$162,702.
Column D is \$162,702.

Row c Account Number is 99-9999999
Name is Material Freight
Column A is \$201,960.
Column D is \$201,960.

Row d Account Number is 77-7777777
Name is Dan Delivery
Column A is \$86,943.
Column D is \$86,943.

DRAFT 09/16/03
SBT TEST #6 - 2003

Line 4

Column A is \$1,072,163.

Column D is \$1,114,351.

Line 5

*Apportioned or Allocated gross receipts
amount from line 4A of \$985,220.*

Line 6

Adjusted gross receipts of \$1,114,351.

C-8000ITC

Line 1

Name: Goods to Go Inc.

Line 2

FEIN: 38-6000000

Line 3

Row 1

Column a is Equipment
Column b is Michigan
Column c is 2003-07-01
Column d is \$15,902.

Line 4

Total column 3d is \$15,902.

Line 5

Row 1

Column a is Machinery
Column b is Michigan
Column c is 2003-04-06
Column d is \$42,920.

Line 6

Total column 5d is \$42,920.

Line 7

Row 1

Column a is Truck/Trailer.
Column b is Michigan
Column c is 2003-09-15
Column d is \$57,250.

Line 8

Total column 7d is \$57,250.

Line 10

Total Capital Investments is \$116,072.

Line 11

Total real and personal property located
everywhere is \$73,152.

DRAFT 09/16/03
SBT TEST #6 - 2003

Line 12

Row 1 Column a is Equipment
 Column b is Michigan
 Column c is 2001-02-01
 Column d is 2003-06-30
 Column e is \$51,250.

 Column f is \$9,062.

Line 13

Row 1 Column e is \$51,250.
 Column f is \$9,062.

Line 14 Adjusted proceeds is \$42,188.

Line 23 Total Recapture of Capital Investments is
 \$42,188.

Line 24 Net Capital Investment is \$73,884.

Line 25 Divide current tax rate of 1.9 by 2.3% the
 amount for line 25 is 0.826086.

Line 26 The gross receipts percentage is 1.50 the
 amount for line 26 is 0.012391.

Line 27 Investment Tax Credit is \$915.

Line 32 From C-8000 line 43, Tax Before All
 Credits is \$6,031

Line 33 Enter either line 27 or 31 whichever applies
 is \$915.

Line 35 Total credit to be applied is \$915.

Line 36 Enter the amount from line 32 or 35
 whichever is smaller is \$915.

Line 37 Tax Liability is \$5,116.

C-8000KC

Line 1 Name: Goods to Go Inc.

Line 2 FEIN: 38-60000000

DRAFT 09/16/03
SBT TEST #6 - 2003

Line 3

Row a	Column A is Susie Silk Column B is 111-11-1111 Column C is checked Column D is 100% Column E is 30% Column F is 30% Column G is 30% Column I is \$46,093. Column K is \$46,093. Column L is \$47,681. Column M is \$93,774.
Row b	Column A is Carol Cotton Column B is 222-22-2222 Column C is checked Column D is 100% Column E is 30% Column F is 30% Column G is 30% Column I is \$42,747. Column K is \$42,747. Column L is 47,681. Column M is \$90,428.
Row c	Column A is Ron Rayon Column B is 333-33-3333 Column D is 100% Column E is 20% Column F is 20% Column G is 20% Column I is \$18,762. Column K is \$18,762. Column L is \$31,787. Column M is \$50,549.
Row d	Column A is Willie Wool Column B is 444-44-4444 Column D is 100% Column E is 20% Column F is 20% Column G is 20% Column I is \$18,762. Column K is \$18,762. Column L is \$31,787. Column M is \$50,549.

DRAFT 09/16/03
SBT TEST #6 - 2003

Line 4 Qualified shareholders is 4.

Line 5 Compensation and director fees of **ALL**
shareholders is \$126,364.

Line 6 Compensation and director fees of active
shareholders is \$126,364.

C-8009

Line 1 Name: Goods to Go Inc.

Line 2 FEIN: 38-6000000

Line 3

Row a Members Name is Goods to Go Inc.
Date Tax Year Ends is 200312
FEIN is 38-6000000
Organization Type is C

Row b Members Name is Mattie Material
Date Tax Year Ends is 200312
FEIN is 88-8888888
Organization Type is I

Row c Members Name is Material Freight
Date Tax Year Ends is 200312
FEIN is 99-9999999
Organization Type is P

Line 4

Column b is \$45,000.
Column d is \$45,000.

Line 5

Column a is \$158,937.
Column b is \$27,092.
Column c is (\$148,900).
Column d is (\$55,521).

Line 7

Column d is \$92,650.

Line 8

Column a is \$126,364.

DRAFT 09/16/03
SBT TEST #6 - 2003

Column d is \$126,364.

Line 10

Column a is \$285,301.
Column b is \$27,092.
Column c is (\$148,900).
Column d is \$163,493.

Line 11

Column a is \$620,558.
Column b is \$162,702.
Column c is \$201,960.
Column d is \$1,072,163.

Line 12

Column a is \$5,116.
Column b is \$97.
Column c is \$387.
Column d is \$5,600.

Line 13

Column a is 91.3572
Column b is 1.7321
Column c is 6.9107

Line 14

Multiply line 10d by 2% equals 3,269.

Line 15

Alternate Credit of \$2,331.

Line 16a

Column a is \$2,130.
Column b is \$40.
Column c is \$161.
Column d is \$2,331.

Line 17

Column a is \$2,986.
Column b is \$57.
Column c is \$226.
Column d is \$3,269.

Line 18

Column a is \$317,470.
Column b is \$50,105.
Column c is \$4,982.
Column d is \$372,557.

DRAFT 09/16/03
SBT TEST #6 - 2003

Line 19 Tax base for credit of \$167,650.

Line 20 Income Percentage of 97.5204

Line 21 Credit Percentage of 2.4796

Line 22

Column a is \$5,116.

Column b is \$97.

Column c is \$387.

Column d is \$5,600.

Line 23a

Column a is \$127.

Column b is \$2.

Column c is \$10.

Column d is \$139.

Line 24

Column a is \$4,989.

Column b is \$95.

Column c is \$377.

Column d is \$5,461.

Line 33

Column a is \$2,986.

Column b is \$57.

Column c is \$226.

C-8009

Line 1 Name: Goods to Go Inc.

Line 2 FEIN: 38-6000000

Line 3a

Members Name is Dan Delivery

Date Tax Year Ends is 200312

FEIN is 77-7777777

Organization Type is I

Line 4

Column d is \$45,000.

DRAFT 09/16/03
SBT TEST #6 - 2003

Line 5

Column a is (\$92,650).
Column d is (\$55,521).

Line 7

Column a is \$92,650.
Column d is \$92,650.

Line 8

Column d is \$126,364.

Line 10

Column a is \$0.
Column d is \$163,493.

Line 11

Column a is \$86,943.
Column d is \$1,072,163.

Line 12

Column a is \$0.
Column d is \$5,600.

Line 14

Multiply line 10d by 2% equals \$3,269.

Line 15

Alternate Credit of \$2,331.

Line 16a

Column d is \$2,331.

Line 17

Column d is \$3,269.

Line 18

Column d is \$372,557.

Line 19

Tax base for credit of \$167,650.

Line 20

Income percentage of 97.5204%

Line 21

Credit percentage of 2.4796%

Line 22

Column a is \$0.
Column d is \$5,600.

DRAFT 09/16/03
SBT TEST #6 - 2003

Line 23a

Column d is \$139.

Line 24

Column d is \$5,461.

FEDERAL DATA:

U.S. 1120S

Line 1a Gross receipts or sales of \$587,491.

Line 1c Gross receipts or sales less returns and allowances of \$587,491.

Line 3 Gross profit of \$587,491.

Line 6 Total income (loss) of \$587,491.

Line 8 Salaries and wages of \$184,009.

Line 9 Repairs and maintenance of \$212,235.

Line 12 Taxes and licenses of (\$8,039).

Line 13 Interest of \$2,288.

Line 14a Depreciation of \$57,526.

Line 14c Depreciation less amount reported elsewhere of \$57,526.

Line 18 Employee benefit programs of \$13,602.

Line 20 Total deductions of \$461,621.

Line 21 Ordinary income (loss) of \$125,870.

U.S. 1120S, Schedule K

Line 1 Ordinary income (loss) of \$125,870.

Line 4a Interest income of \$33,067.